

JEFFERSON COUNTY
AP CHECK UPDATE
UPDATE

RUN ID 60 BATCH # 2061
BANK 1

ACCOUNT #	ACCOUNT NAME	AMOUNT	ACT MONTH
631000010.11110.00.0000	CASH	121,139.67	201207
631000010.21100.00.0000	WARRANTS PAYABLE	121,139.67CR	201207
632000010.11110.00.0000	CASH	121,139.67CR	201207
632000010.22530.00.0000	A/P DUE TO OTHER FUNDS	121,139.67	201207
TOTAL DEBITS		242,279.34	
TOTAL CREDITS		242,279.34CR	

PR benefits 7/6/12